



Office of the City Manager

CONSENT CALENDAR
May 10, 2022

To: Honorable Mayor and Members of the City Council
 From: Dee Williams-Ridley, City Manager
 Submitted by: Sharon Friedrichsen, Budget Manager
 Subject: Amendment: FY 2022 Annual Appropriations Ordinance

RECOMMENDATION

Adopt the first reading of an Ordinance amending the FY 2022 Annual Appropriations Ordinance No. 7,795–N.S. for fiscal year 2022 based upon recommended re-appropriation of committed FY 2021 funding and other adjustments in the amount of \$53,155,906 (gross) and \$43,380,083 (net).

FISCAL IMPACTS OF RECOMMENDATION

On June 29, 2021 the City Council adopted the Fiscal Year (“FY”) 2022 Budget, authorizing gross appropriations of \$673,601,287 and net appropriations of \$552,265,708 (net of dual appropriations).

This First Amendment to the FY 2022 Annual Appropriations Ordinance approved by Council on January 18, 2022 increased the gross appropriations to \$852,116,502 and net appropriations to \$716,547,594 and represents the re-authorization of funding previously committed in FY 2021 and some new expenditures including new grant fund appropriations.¹

This Second Amendment to the FY 2022 Annual Appropriations Ordinance totals \$53,155,906 (gross) and \$43,380,083 (net) and increases gross appropriations to \$905,272,407 and net appropriations to \$759,927,677. The changes in this report are primarily unencumbered carryover and adjustments to continue and start capital projects and other City initiatives.

BACKGROUND

The Annual Appropriations Ordinance (AAO) establishes the expenditure limits by fund for FY 2022. Throughout the year, the City takes actions that amend the adopted budget. These may include, but are not limited to, the acceptance of new grants,

¹ https://www.cityofberkeley.info/Clerk/City_Council/2022/01_Jan/Documents/2022-01-18_Item_01_Amendment_FY_2022_AAO.aspx

revisions to existing grants, adjustments to adopted expenditure authority due to emergency needs, and transfers in accordance with Council’s fiscal policies.

The adopted budget is also amended annually to reflect the re-appropriation of prior year funds for contractual commitments (i.e. encumbrances) as well as unencumbered carryover of unexpended funds previously authorized for one-time, non-recurring purposes. These budget modifications are periodically presented to the Council in the form of an Ordinance amending the Annual Appropriations Ordinance, which formally requires a two-thirds vote of the City Council. This report addresses re-appropriating FY 2021 spending authority to FY 2022 of available cash for commitments entered into in prior years and is the second amendment to the FY 2022 AAO.

When Council adopts an appropriations ordinance (budget), it is based on projected revenues and expenditures. If fund balances do not support the requested level of expenditures, no carryover is recommended.

The proposed changes, presented in their entirety in Exhibit A, are summarized as follows:

	Recommended Carryover	Recommended Adjustments	Total
General Fund (011)	\$ -	\$ 6,956,452	\$ 6,956,452
Capital Improvement Fund (501)	\$ 267,707	\$ 231,148	\$ 498,855
All Other Funds	\$ 4,499,576	\$ 41,201,023	\$ 45,700,599
Total	\$ 4,767,283	\$ 48,388,623	\$ 53,155,906

Below is a summary of the FY 2021 Unencumbered Carryover and the FY 2022 Adjustments for the City’s General Fund and Other Funds.

General Fund

The General Fund includes recommended adjustments of \$6,956,452 for the following items:

Recommended Adjustments

- \$1,500,000 for a Council Budget Referral and Resolution by Vice Mayor Harrison and Councilmember Bartlett for Establishing a Pilot Existing Building Electrification Installation Incentives and Just Transition Program with Pre-Qualified Contractors Meeting Minimum Labor Standards to Assist New Property Owners, Renters and Existing Property Owners with Transition to Zero-Carbon Buildings. In December 2021, as part of the Mayor’s December 2021 General Fund Budget Recommendation, this item was referred to be first priority to be funded in the AAO#2 process in May 2022.
- \$39,085 in funds from the East Bay Community Foundation raised by the Berkeley Relief Fund and authorize the City Manager to allocate these funds to the following: \$10,000 each to the Starry Plough Pub and Music Venue and

- \$18,142.38 to the Eviction Defense Center for the Housing Retention Program. Approved by Council on 12/14/21 through Resolution 70,167-N.S.
- ❑ \$80,000 in the City Manager's Office -for professional executive recruitment services to fill the vacant Director of Human Resources and Director of Information Technology positions.
 - ❑ \$445,129 in additional funds for the Visit Berkeley contract based on additional Transient Occupancy Tax revenues received in FY 2022.
 - ❑ \$37,260 for an emergency generator for the Animal Shelter
 - ❑ \$73,068 in the Fire Department for a payment to the State of California for overpayments for the Ground Emergency Medical Transport program in FY 2011 & FY 2014
 - ❑ \$250,000 in the Fire Department for the Fire Department Training Academy to help fill vacant positions
 - ❑ \$250,000 in Health, Housing & Community Services for the Health Equity & Innovation District Consultant Council Referral after staff learned this item cannot be funded through the American Rescue Plan
 - ❑ \$4,110,918 in Non-Departmental for the FY 2021 Allocation to Stability Reserve Fund (\$2,261,005) and to Catastrophic Reserve Fund (\$1,849,913). Approved by Council on 12/14/21 with Mayor's Budget Recommendations.
 - ❑ \$150,000 in Parks, Recreation & Waterfront for additional funding for the West Campus Pool and King Pool projects as bids came out higher than the estimate
 - ❑ \$20,000 in Public Works for the coordination of the Shared Electric Micromobility Permit Program

All of the General Fund items listed above are being funded from the projected additional \$22 million dollars in General Fund Revenues that the City is anticipating to receive in FY 2022. The information about the additional revenues is being presented to the City Council in the FY 2022 Mid-Year Report in tonight's agenda.

Other Funds

Other City funds (including capital improvement project funds) total recommended carryover of \$4,767,283 and recommended adjustments of \$41,432,171 includes the following allocations:

Recommended Carryover

- ❑ \$150,000 in Measure B Local Streets & Roads funds for the Ravo Narrow Street Sweeper
- ❑ \$22,253 in Parks Tax for hourly staffing cost for the Parks Strategic Plan
- ❑ \$46,371 in Tobacco Control Trust to support the Tobacco Prevention program
- ❑ \$678,819 in Emergency Solutions Grant Funding for housing services to be provided by community agencies
- ❑ \$465,152 in CalTrans Grant Funding for the North Berkeley BART/Sacramento Street Complete Streets project
- ❑ \$267,707 in the CIP Fund for various Public Works on-going capital projects

- ❑ \$853,735 in Measure T1 funds for various projects in Public Works that are listed as Item Numbers 131-137 in Attachment 2
- ❑ \$2,269,671 in Sanitary Sewer funds in Public Works for two sewer rehabilitation projects at Martin Luther King, Jr. Way and other locations and San Pablo Avenue

Recommended Adjustments

- ❑ \$250,000 in Measure U1 fund for the Eviction Defense Center Housing Retention Program
- ❑ \$600,000 in Climate Equity Action Fund to assist low-income residents with the transition to zero-carbon transportation and buildings
- ❑ \$2,700,000 in Catastrophic Reserve Funds to transfer to the Playground Camp Fund for the Berkeley Tuolumne Camp Rebuild project. The allocation of these funds has already been included in the reserve calculations presented in the FY 2021 Year-End and FY 2022 First Quarter Report²
- ❑ \$100,000 in Special Tax for the Disabled (Measure E) Funds for a consultant and enter into any agreements to provide Easy Does It (EDI) with operational, management, and organizational culture consulting services for an amount not to exceed \$100,000 to ensure initial and sustained implementation of audit findings. Approved by Council on 9/10/19 through Resolution 69,077-N.S.
- ❑ \$54,167 in Fund Raising Activities Fund for a donation to support the operations of the Berkeley Meals on Wheels program
- ❑ \$753,055 in Playground Camps Funds for the Cazadero Camp Landslide project, Berkeley Tuolumne Camp Rebuild project, and for the Echo Lake Camp Youth Scholarship
- ❑ \$500,000 in State-Prop 172 Pub.Safety Fund to add funding for the DNA forensic services contract
- ❑ \$439,397 in State Transportation Tax Funds for the FY 2020 Street Rehab project and for a contract with BSK Associates to on-call site assessment work
- ❑ \$1,232,491 in CDBG Funds for the Rosewood Manor Multi-Family Housing Rehab project. Approved by Council through Resolutions 69,719-N.S. on 2/9/21 and 69,830-N.S. on 4/27/21
- ❑ \$50,000 in Measure F – VRF for the local match to Alameda CTC grant for the Bicycle Parking project
- ❑ \$2,729,527 in Measure BB – Local Streets & Roads Funds in Public Works for various projects that are listed as Item Numbers 30-43 in Attachment 2
- ❑ \$332,834 in Measure BB – Bike & Pedestrian Funds in Public Works for various projects that are listed as Item Numbers 44-48 in Attachment 2
- ❑ \$43,000 in Measure BB – Paratransit for the Paratransit Program funding
- ❑ \$298,986 in Parks Tax Funds for park projects, bench donation, and increased water and refuse costs
- ❑ \$600,000 in Measure GG Funds for Fire Overtime costs

² https://www.cityofberkeley.info/Clerk/City_Council/2021/12_Dec/Documents/2021-12-14_Supp_2_Reports_Item_44_Rev_City_Manager_pdf.aspx

- ❑ \$5,000,000 in Operating Grants – State Funds from State of California Department of Housing & Community Services Local Housing Trust Fund for Blake Street (2527 San Pablo) and Maudelle Miller Shirek (2001 Ashby) projects. Both projects will receive \$2.5 million. Approved by Council on 7/14/20 through Resolution No. 69,494-N.S.
- ❑ \$615,130 in Capital Grants – State Funds for various Public Works capital projects that are listed as Item Numbers 59-61 in Attachment 2
- ❑ \$841,000 in Capital Grants – Local Funds for various Public Works capital projects listed as Item Numbers 62-65 in Attachment 2
- ❑ \$53,394 in Health (General) Funds for Public Health grant budget adjustments
- ❑ \$5,034,428 in Mental Health Services Act Funds for the MHSA Wellness Center Operations contract, a contract amendment with Berkeley Food & Housing Project for Berkeley Mental Health Flexible Funding Programs and Russell Street Residence, and various HHCS approved Mental Health Plans in FY 2022 (listed as Item Numbers 71-89 in Attachment 2)
- ❑ \$50,000 in C.F.P. Title X Fund for reproductive health and education program
- ❑ \$8,112,046 in One-Time Grant Funds for projects in the City Manager's Office, Health, Housing & Community Services, and Parks Recreation & Waterfront that are listed as Item Numbers 98-109 in Attachment 2
- ❑ \$117,000 in Bay Area Air Quality Management District Fund for the Bicycle Parking project
- ❑ \$349,000 in MTC Funds for the Bicycle Plan Project, West Berkeley Quick Build Project, and goBerkeley program
- ❑ \$168,272 in FEMA Grant Funds for a Regional Fire Leadership Development Academy
- ❑ \$60,710 in State Dept Conservation/Recycling Fund for the residential recycling curbside collection program
- ❑ \$75,138 in Caltrans Grant Fund for the North Berkeley BART/Sacramento Complete Streets project
- ❑ \$209,784 in Bio-Terrorism Grant Fund for the Public Health Emergency Preparedness
- ❑ \$231,148 in Capital Improvement Funds for various projects listed as Item Numbers 122-130 in Attachment 2
- ❑ \$585,000 in Measure T1 for various projects listed as Item Numbers 132, 134, and 137 in Attachment 2
- ❑ \$5,452,871 in Measure O Funds for the Maudelle Miller Shirek Community project (2001 Ashby) project
- ❑ \$2,129,991 in Zero Waste Funds for the new Ecology Center contract for residential curbside recycling and funding for the shortfall to the vehicle replacement payments
- ❑ \$62,000 in Marina – Dept of Boating and Waterway Fund for DBW 2021 SAVE grant program and purchase and replacement of equipment related to boating safety at the Berkeley Marina
- ❑ \$440,579 in Marina Funds for various projects listed as Item Numbers 148-154 in Attachment 2

- ❑ \$214,643 in Sanitary Sewer Funds for two sewer rehabilitation projects at Martin Luther King, Jr. Way and other locations and San Pablo Avenue
- ❑ \$50,000 in Unified Program (CUPA) Fund for the Toxics Replacement software
- ❑ \$345,188 in Equipment Replacement Fund for a Wheel Loader
- ❑ \$456,165 in Tourism BID Funds for Visit Berkeley Contract based on additional revenues received in FY 2022

This report has been discussed with the Budget & Finance Policy Committee at their April 14, 2022 and April 19, 2022 meetings.

ENVIRONMENTAL SUSTAINABILITY

There are no identifiable environmental effects or opportunities associated with the act of adopting the budget/appropriations ordinance/amendments. Actions included in the budget will be developed and implemented in a manner that is consistent with the City's environmental sustainability goals and requirements.

RATIONALE FOR RECOMMENDATION

The recommendation allows the City to amend the current FY 2022 Revised Budget, re-appropriating funds from FY 2021 to FY 2022 for contractual commitments that need to be paid. It revises the budget to reflect approved carryover requests and adjustments in both discretionary and non-discretionary funds.

Staff has conducted a detailed analysis of the individual carryover and other adjustment requests submitted by departments and is presenting carryover and other adjustment recommendations for projects that are either currently under contract, represent Council priorities, and/or are considered critical.

CONTACT PERSON

Sharon Friedrichsen, Budget Manager, City Manager's Office, 981-7000
Rama Murty, Senior Management Analyst, City Manager's Office, 981-7000

Attachments:

1: Ordinance

Exhibit A: Annual Appropriation Ordinance Summary of Appropriations by Fund
2: FY 2022 Annual Appropriations Ordinance Amendment #2 Recommendations

ORDINANCE NO. -N.S.

AMENDING THE ANNUAL APPROPRIATIONS ORDINANCE NO. 7,795–N.S. FOR
FISCAL YEAR 2022

BE IT ORDAINED by the Council of the City of Berkeley as follows:

Section 1. That the Annual Appropriations Ordinance based on the budget for FY 2022 submitted by the City Manager and passed by the City Council be amended as follows and as summarized in Exhibit A:

A. General Fund (Funds 001-099)	279,359,429
B. Special Funds (Funds 100-199)	171,752,899
C. Grant Funds (Funds 300-399)	129,219,649
D. Capital Projects Funds (Funds 500-550)	73,632,076
E. Debt Service Fund (Funds 551-599)	9,804,404
F. Enterprise Funds (Funds 600-669)	164,992,055
G. Internal Service Funds (Funds 146, 670-699)	60,739,124
H. Successor Agency (Funds 760-769)	57,120
I. Agency Funds (Funds 771-799)	8,852,933
J. Other Funds (Funds 800-899)	6,862,718
<u>K. Total</u>	
Total General Fund	279,359,429
Add: Total Other Than General Fund	625,912,979
Gross Revenue Appropriated	905,272,407
Less: Dual Appropriations	-84,605,606
Less: Revolving/Internal Service Funds	-60,739,124
Net Revenue Appropriated	759,927,677

Section 2. The City Manager is hereby permitted, without further authority from the City Council, to make the following transfers by giving written notice to the Director of Finance:

- a. From the General Fund to the General Fund – Stability Reserve Fund; Catastrophic Reserve Fund; Paramedic Tax Fund; Health State Aid Realignment; Fair Election Fund; Capital Improvement Fund; Phone System Replacement; Equipment Replacement Fund; Public Liability Fund; Catastrophic Loss Fund; Police Employee Retiree Health Assistance Plan; Safety Members Pension Fund; and Sick Leave Entitlement Fund.

- b. To the General Fund from the General Fund – Stability Reserves Fund; Catastrophic Reserves Fund; Community Development Block Grant Fund; Street Lighting Assessment District Fund; Zero Waste Fund; Marina Operations and Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Unified Program (CUPA); IT Cost Allocation Fund; and Health State Aid Realignment Fund.
- c. To the First Source Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- d. From the Measure U1 Fund to the Workers’ Compensation Fund
- e. From the Catastrophic Reserve Fund to the Playground Camp Fund
- f. From Gilman Sports Field Fund to Gilman Field Reserve Fund
- g. From Measure FF Fund to Paramedic Tax Fund.
- h. From the American Rescue Plan Fund to the General Fund; Sports Field Fund; Playground Camp Fund; Marina Fund; Off-Street Parking Fund; and Parking Meter Fund.
- i. From Capital Improvement Fund to PERS Savings Fund; Berkeley Repertory Theater Fund; and 2010 COP (Animal Shelter) Fund.
- j. To the Public Art Fund from the Parks Tax Fund; Capital Improvement Fund; and the Marina Fund.
- k. To CFD#1 District Fire Protection Bond (Measure Q) from Special Tax Bonds CFD#1 ML-ROOS.
- l. To Private Sewer Lateral Fund from Sanitary Sewer Operation Fund.
- m. To Catastrophic Loss Fund from Permit Service Center Fund.
- n. To Catastrophic Loss Fund from Unified Program (CUPA) Fund.
- o. To the Building Purchases and Management Fund from General Fund; Health (General) Fund; Rental Housing Safety Program Fund; Measure B Local Streets & Road Fund; Employee Training Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Health State Aide Realignment Trust Fund.
- p. To Equipment Replacement Fund from General Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero

Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.

- q. To the Equipment Maintenance Fund from General Fund; Health (General) Fund; Mental Health Services Act Fund; Health (Short/Doyle) Fund; Vector Control Fund; Paramedic Tax Fund; Library - Discretionary Fund; Playground Camp Fund; State Transportation Tax Fund; Rental Housing Safety Program Fund; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; FEMA Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Central Services Fund.
- r. To the Building Maintenance Fund from the General Fund; Health (General) Fund; Health (Short/Doyle) Fund; Measure B Local Street & Road Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Off Street Parking Fund; Parking Meter Fund; Equipment Maintenance Fund; Building Maintenance Fund; and Mental Health State Aid Realignment Fund.
- s. To the Central Services Fund from the General Fund; First Source Fund; Health (Short/Doyle) Fund; Library-Discretionary Fund; Playground Camp Fund; Rent Stabilization Board Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Building Purchases & Management Fund; Building Maintenance Fund; Central Services Fund; and Mental Health State Aid Realignment Fund.
- t. To Information Technology Cost Allocation Plan Fund from General Fund; Target Case Management/Linkages Fund; Health (Short/Doyle); Library Fund; Playground Camp Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Rent Stabilization Board Fund; Parks Tax Fund; Street Light Assessment District Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation; Clean Storm Water Fund; Permit Service Center Fund; Off Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Equipment Maintenance Fund; Building Maintenance Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; and Mental Health State Aid Realignment Fund.
- u. To the Workers' Compensation Self-Insurance Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital

Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers' Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- v. To the Sick Leave and Vacation Leave Accrual Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers'

Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

- w. To the Payroll Deduction Trust Fund from General Fund; Special Tax for Severely Disabled Measure E Fund; First Source Fund; HUD Fund; ESGP Fund; Health (General) Fund; Target Case Management/Linkages Fund; Mental Health Service Act Fund; Health (Short/Doyle) Fund; EPSDT Expansion Proposal Fund; Senior Nutrition (Title III) Fund; C.F.P. Title X Fund; Fund Raising Activities Fund; Berkeley Unified School District Grant; Vector Control Fund; Paramedic Tax Fund; Alameda County Grants Fund; Senior Supportive Social Services Fund; Family Care Support Program Fund; Domestic Violence Prevention – Vital Statistics Fund; Affordable Housing Mitigation; Inclusionary Housing Program; Library – Discretionary Fund; Playground Camp Fund; Community Action Program Fund; State Proposition 172 Public Safety Fund; State Transportation Tax Fund; CDBG Fund; Rental Housing Safety Program; Measure B Local State & Road Fund; Measure B Bike & Pedestrian Fund; Measure B – Paratransit Fund; Measure F Alameda County Vehicle Registration Fee Streets & Roads Fund; Measure BB – Paratransit Fund; Fair Election Fund; Measure U1 Fund; One-Time Grant: No Cap Expense Fund; Rent Stabilization Board Fund; Parks Tax Fund; Measure GG – Fire Prep Tax Fund; Street Lighting Assessment District Fund; Employee Training Fund; Private Percent – Art Fund; Measure T1 – Infrastructure & Facilities Fund; FUND\$ Replacement Fund; Capital Improvement Fund; FEMA Fund; CFD #1 District Fire Protect Bond Fund; Special Tax Bonds CFD#1 ML-ROOS Fund; Shelter+Care HUD Fund; Shelter+Care County Fund; Zero Waste Fund; Marina Operations/Maintenance Fund; Sanitary Sewer Operation Fund; Clean Storm Water Fund; Private Sewer Lateral Fund; Permit Service Center Fund; Off-Street Parking Fund; Parking Meter Fund; Unified Program (CUPA) Fund; Building Purchases & Management Fund; Equipment Replacement Fund; Equipment Maintenance Fund; Building Maintenance Fund; Central Services Fund; Workers’ Compensation Fund; Public Liability Fund; Information Technology Cost Allocation Plan Fund; Health State Aid Realignment Trust Fund; Tobacco Control Trust Fund; Mental Health State Aid Realignment Fund; Alameda Abandoned Vehicle Abatement Authority; and Bio-Terrorism Grant Fund.

Section 3. Copies of this Ordinance shall be posted for two days prior to adoption in the display case located near the walkway in front of Council Chambers, 2134 Martin Luther King Jr. Way. Within 15 days of adoption, copies of this Ordinance shall be filed at each branch of the Berkeley Public Library and the title shall be published in a newspaper of general circulation.

Attachment for Annual Appropriations Ordinance - Fiscal Year 2022**REVOLVING FUNDS/INTERNAL SERVICE FUNDS**

Appropriations are identified with revolving and internal service funds. Such funds derive revenue by virtue of payment from other fund sources as benefits are received by such funds, and the total is reflected in the "Less Revolving Funds and Internal Service Funds" in item I. The funds are:

Employee Training Fund	961,840
Equipment Replacement Fund	16,855,573
Equipment Maintenance Fund	9,990,781
Building Maintenance Fund	4,686,074
Central Services Fund	388,107
Workers' Compensation Fund	6,706,769
Public Liability Fund	4,212,789
Information Technology Fund	16,937,191
Subtotal Revolving/Internal Service Funds	\$ 60,739,124

DUAL APPROPRIATIONS - WORKING BUDGET

Dual appropriations are identified with revenues generated by one fund and transferred to another fund. Both funds are credited with the applicable revenue, and the total is reflected in the "Less Dual Appropriations" in item I. The dual appropriations are:

Transfers to the General Fund	
<u>Indirect Cost Reimbursement</u>	
CDBG Fund	138,719
One-Time Grant: No Cap Exp	225,000
Street Light Assessment District Fund	97,951
Zero Waste Fund	2,001,399
Marina Enterprise Fund	411,719
Sanitary Sewer Fund	1,043,318
Clean Storm Water Fund	228,728
Permit Service Center Fund	1,615,758
Unified Program (CUPA) Fund	72,517
Subtotal Transfers to General Fund:	\$ 5,835,109

Transfer to Safety Members Pension Fund from General Fund	551,804
Tansfert to Climate Equity Action Fund from General Fund	600,000
Transfer to Measure U1 Fund from General Fund	6,094,045
Transfer to Stability Reserve Fund from General Fund	3,636,005
Transfer to Catastrophic Reserve Fund from General Fund	2,974,913
Transfer to PERS Savings Fund from General Fund	2,000,000
Transfer to Health State Aid Realignment from General Fund	1,953,018
Transfer to Fair Election Fund from General Fund	505,002
Transfer to Capital Improvement Fund (CIP) from General Fund	4,950,905
Transfer to Phone System Replacement - VOIP from General Fund	449,408
Transfer to Equipment Replacement Fund from General Fund	1,081,699
Transfer to Public Liability Fund from General Fund	3,895,888
Transfer to Catastrophic Loss Fund from General Fund	3,129,119
Transfer to IT Cost Allocation Fund from General Fund	145,640
Transfer to Police Employee Retiree Health Assistance Plan from General Fund	400,136
Transfer to Workers' Compnesation Fund from Measure U1 Fund	946,163
Transfer to Playground Camp Fund from Catastrophic Reserve Fund	2,700,000
Transfer to Sick Leave Entitlement Fund from General Fund	201,501
Transfer to Gilman Field Reserve Fund from Sports Field Fund	175,000
Transfer to General Fund from Health State Aid Realignment Fund	2,643,280
Transfer to Paramedic Tax Fund from Measure FF - Public Safety Fund	757,925
Transfer to General Fund from American Rescue Plan Fund	22,969,355
Transfer to Sports Field Fund from American Rescue Plan Fund	196,000
Transfer to Playground Camp Fund from American Rescue Plan Fund	1,035,000
Transfer to Marina Fund from American Rescue Plan Fund	1,400,000
Transfer to Off-Street Parking Fund from American Rescue Plan Fund	3,940,000
Transfer to Parking Meter Fund from American Rescue Plan Fund	4,340,000
Transfer from CIP Fund to PERS Savings Fund	151,632
Transfer to Berkeley Repertory Theater Debt Service Fund from CIP Fund	499,802
Transfer from CIP Fund to 2010 COP (Animal Shelter) Fund	402,613
Transfer to Private Sewer Lateral Fund from Sewer Fund	90,501
Transfer to Catastrophic Loss Fund from Permit Service Center Fund	50,555
Transfer to Catastrophic Loss Fund from Unified Program (CUPA) Fund	5,082
Transfer to General Fund from Parking Meter Fund	1,742,288
Transfer from Special Tax Bonds CFD#1 ML-ROOS to CFD#1 District Fire Protect Bond (Measure Q)	2,048,940
Transfer to First Source Fund from Parks Tax Fund	14,093
Transfer to First Source Fund from Capital Improvement Fund	26,943
Transfer to First Source Fund from Marina Fund	1,875
Transfer to Public Art Fund from Parks Tax Fund	21,140
Transfer to Public Art Fund from Capital Improvement Fund	40,414
Transfer to Public Art Fund from Marina Fund	2,813
Subtotal Transfers to Other Funds:	<u>78,770,497</u>
Sub-Total Dual Appropriations	<u>84,605,606</u>
Grand Total Dual Appropriations	145,344,730

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Revised #1	2nd AAO			FY 2022 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
11 General Fund Discretionary	259,763,888	-	6,956,452	6,956,452	266,720,340
16 Measure U1 - Housing	9,089,089	-	250,000	250,000	9,339,089
17 Climate Equity Action	0	-	600,000	600,000	600,000
99 Catastrophic Reserve Fund	0	-	2,700,000	2,700,000	2,700,000
101 Library - Tax	25,152,140	-	-	-	25,152,140
103 Library - Grants	64,889	-	-	-	64,889
104 Library - Friends & Gift	150,197	-	-	-	150,197
105 Library - Foundation	350,046	-	-	-	350,046
106 Asset Forfeiture	364,165	-	-	-	364,165
107 Special Tax Measure E	1,451,853	-	100,000	100,000	1,551,853
108 First Source Fund	46,675	-	-	-	46,675
110 Sec 108 Loan Gty Asst.	553,108	-	-	-	553,108
111 Fund Raising Activities	74,875	-	54,167	54,167	129,042
113 Sports Field (Vendor Oper)	625,781	-	25,000	25,000	650,781
114 Gilman Fields Reserve	2,694	-	-	-	2,694
115 Animal Shelter	57,920	-	-	-	57,920
116 Paramedic Tax	4,916,665	-	-	-	4,916,665
117 CA Energy Commission	44,249	-	-	-	44,249
119 Domestic Violence Prev - Vit Stat	22,587	-	-	-	22,587
120 Affordable Housing Mitigation	5,373,924	-	-	-	5,373,924
121 Affordable Child Care	13,275	-	-	-	13,275
122 Inclusionary Housing Program	550,501	-	-	-	550,501
123 Condo Conversion	1,107,597	-	-	-	1,107,597
124 Parking In-Lieu Fee	82,010	-	-	-	82,010
125 Playground Camp	29,823,415	-	753,055	753,055	30,576,470
126 State-Prop 172 Pub.Safety	942,880	-	500,000	500,000	1,442,880
127 State Transportation Tax	9,201,033	-	439,397	439,397	9,640,430
128 CDBG	4,854,839	-	1,232,491	1,232,491	6,087,330
129 Rental Housing Safety Program	2,231,853	-	25,000	25,000	2,256,853
130 Measure B - Local St & Road	5,632,887	150,000	-	150,000	5,782,887
131 Measure B - Bike and Pedestrian	317,541	-	-	-	317,541
132 Measure B - Paratransit	543,039	-	-	-	543,039
133 Measure F Alameda County VRF St & Rd	956,556	-	50,000	50,000	1,006,556
134 Measure BB - Local St & Road	10,873,305	-	2,729,527	2,729,527	13,602,832
135 Measure BB - Bike & Pedestrian	1,253,739	-	332,834	332,834	1,586,573
136 Measure BB - Paratransit	476,161	-	43,000	43,000	519,161
137 One Time Funding	19,080	-	-	-	19,080
138 Parks Tax	18,779,226	22,253	298,986	321,239	19,100,465
139 Street and Open Space Improvement	1,702	-	-	-	1,702
140 Measure GG - Fire Prep Tax	5,407,799	-	600,000	600,000	6,007,799
142 Streetlight Assessment District	3,195,968	-	-	-	3,195,968
143 Berkeley Bus Ec Dev	680,937	-	-	-	680,937
145 Bayer (Miles Lab)	9,452	-	-	-	9,452
146 Employee Training	961,840	-	-	-	961,840
147 UC Settlement	5,044,285	-	-	-	5,044,285
148 Private Percent - Art Fund	850,618	-	-	-	850,618
149 Private Party Sidewalks	350,000	-	-	-	350,000
150 Public Art Fund	155,161	-	-	-	155,161
152 Vital & Health Statistics Trust Fund	29,813	-	-	-	29,813
156 Hlth State Aid Realign Trust	3,806,205	-	-	-	3,806,205
157 Tobacco Cont.Trust	398,017	46,371	-	46,371	444,388
158 Mental Health State Aid Realign	3,451,968	-	-	-	3,451,968
159 Citizens Option Public Safety Trust	531,636	-	-	-	531,636
161 Alameda Cty Abandoned Vehicle Abatement	100,597	-	-	-	100,597
162 Shelter Operations	170,953	-	-	-	170,953
164 Measure FF	12,750,000	-	-	-	12,750,000
165 Fair Elections	505,002	-	-	-	505,002
302 Operating Grants - State	292,181	-	5,000,000	5,000,000	5,292,181
305 Capital Grants - Federal	7,062,518	-	-	-	7,062,518
306 Capital Grants - State	2,836,204	-	615,130	615,130	3,451,334
307 Capital Grants - Local	639,254	-	841,000	841,000	1,480,254
309 OTS DUI Enforcement Education Prg.	311,245	-	-	-	311,245
310 HUD/Home	835,218	-	-	-	835,218
311 ESGP	4,117,298	678,819	-	678,819	4,796,117
312 Health (General)	4,001,104	4,382	53,394	57,777	4,058,880
313 Target Case Management Linkages	919,016	-	4,000	4,000	923,016
314 Alameda County Tay Tip	35,812	-	-	-	35,812

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Revised #1	2nd AAO			FY 2022 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
315 Mental Health Service Act	12,074,902	-	5,034,428	5,034,428	17,109,330
316 Health (Short/Doyle)	5,043,891	-	-	-	5,043,891
317 EPSDT Expansion Proposal	389,139	-	-	-	389,139
318 Alcoholic Bev Ctr OTS/UC	125,244	-	-	-	125,244
319 Youth Lunch	354,536	-	-	-	354,536
320 Sr. Nutrition Title III	107,003	-	10,799	10,799	117,802
321 CFP Title X	180,790	-	50,000	50,000	230,790
324 BUSD Grant	362,343	-	-	-	362,343
325 Vector Control	348,745	-	-	-	348,745
326 Alameda County Grants	631,318	-	13,600	13,600	644,918
327 Senior Supportive Social Services	64,339	-	6,000	6,000	70,339
328 Family Care Support Program	75,212	-	10,828	10,828	86,040
329 CA Integrated Waste Management	20,640	-	-	-	20,640
331 Housing Mitigation	1,126,763	-	-	-	1,126,763
333 CALHOME	363,100	-	-	-	363,100
334 Community Action	533,722	-	-	-	533,722
336 One-Time Grant: No Cap Exp	7,883,266	-	8,112,046	8,112,046	15,995,312
338 Bay Area Air Quality Management	60,000	-	117,000	117,000	177,000
339 MTC	540,134	-	349,000	349,000	889,134
340 FEMA	804,697	-	168,272	168,272	972,969
341 Alameda Cty Waste Mgt.	285,000	-	-	-	285,000
343 State Dept Conserv/Recylg	28,000	-	60,710	60,710	88,710
344 Caltrans Grant	752,612	465,152	75,138	540,290	1,292,902
345 Meas WW - Park Bond - Grant	1,220	-	-	-	1,220
346 Caltrans Safe Routes 2 Schools	9,757	-	-	-	9,757
347 Shelter+Care HUD	6,271,483	-	-	-	6,271,483
348 Shelter+Care County	855,792	-	-	-	855,792
349 JAG Grant	52,500	-	-	-	52,500
350 Bioterrorism Grant	598,920	-	209,784	209,784	808,704
351 UASI Regional Fund	35,703	9,192	-	9,192	44,895
354 ARPA - Local Fiscal Recovery Fund	46,300,355	-	-	-	46,300,355
501 Capital Improvement Fund	17,500,834	267,707	231,148	498,855	17,999,689
502 Phone System Replacement	452,916	-	-	-	452,916
503 FUND\$ Replacement	5,608,470	-	-	-	5,608,470
504 PEG-Public, Education & Government	100,000	-	-	-	100,000
506 Meas M - Street and Watershed Imprv	30,335	-	-	-	30,335
511 Measure T1 - Infra & Facil.	20,433,950	853,735	585,000	1,438,735	21,872,685
512 Measure O	22,115,110	-	5,452,871	5,452,871	27,567,981
552 09 Measure FF Debt Service	1,343,638	-	-	-	1,343,638
553 2015 GORBS	2,051,966	-	-	-	2,051,966
554 2012 Lease Revenue Bonds BJPFA	502,238	-	-	-	502,238
555 2015 GORBS - 2002 G.O. Refunding Bonds	379,561	-	-	-	379,561
556 2015 GORBS (2007, Series A)	142,865	-	-	-	142,865
557 2015 GORBS (2008 Measure I)	481,286	-	-	-	481,286
558 2010 COP (Animal Shelter)	406,991	-	-	-	406,991
559 Measure M GO Street & Water Imps	740,738	-	-	-	740,738
560 Infrastructure & Facilities Measure T1	1,731,181	-	-	-	1,731,181
561 Measure O - Housing Bonds	2,023,940	-	-	-	2,023,940
601 Zero Waste	51,371,398	-	2,129,991	2,129,991	53,501,389
606 Mar -Coastal Conservancy	7,868	-	-	-	7,868
607 Mar - Dept of Boating & Waterway	93,460	-	62,000	62,000	155,460
608 Marina Operation	12,151,035	-	440,579	440,579	12,591,614
611 Sewer	44,890,262	2,269,671	214,643	2,484,314	47,374,576
612 Private Sewer Lateral FD	193,658	-	-	-	193,658
616 Clean Storm Water	5,895,328	-	-	-	5,895,328
621 Permit Service Center	22,961,785	-	-	-	22,961,785
622 Unified Program (CUPA)	828,769	-	50,000	50,000	878,769
627 Off Street Parking	7,304,672	-	-	-	7,304,672
631 Parking Meter	10,645,212	-	-	-	10,645,212
636 Building Purchases and Management	3,481,724	-	-	-	3,481,724
671 Equipment Replacement	16,510,385	-	345,188	345,188	16,855,573
672 Equipment Maintenance	9,990,781	-	-	-	9,990,781
673 Building Maintenance Fund	4,686,074	-	-	-	4,686,074
674 Central Services	388,107	-	-	-	388,107
676 Workers Compensation	6,706,769	-	-	-	6,706,769
678 Public Liability	4,212,789	-	-	-	4,212,789
680 Information Technology	16,937,191	-	-	-	16,937,191

SUMMARY OF APPROPRIATIONS BY FUND

ERMA Fund # Fund	FY 2022 Revised #1	2nd AAO			FY 2022 Revised #2
		Reappropriations	Other Adjustments	Total Amend.	
762 Successor Agency - Savo DSF	57,120	-	-	-	57,120
776 Thousand Oaks Underground	98,448	-	-	-	98,448
777 Measure H - School Tax	500,002	-	-	-	500,002
778 Measure Q - CFD#1 Dis. Fire Protect Bond	2,078,385	-	-	-	2,078,385
779 Spl Tax Bds. CFD#1 ML-ROOS	2,823,820	-	-	-	2,823,820
781 Berkeley Tourism BID	208,771	-	456,165	456,165	664,936
782 Elmwood Business Improvement District	62,389	-	-	-	62,389
783 Solano Ave BID	32,809	-	-	-	32,809
784 Telegraph Avenue Bus. Imp. District	761,808	-	-	-	761,808
785 North Shattuck BID	321,335	-	-	-	321,335
786 Downtown Berkeley Prop & Improv. District	1,509,001	-	-	-	1,509,001
801 Rent Board	6,862,718	-	-	-	6,862,718
GROSS EXPENDITURE:	852,116,502	4,767,283	48,388,623	53,155,906	905,272,407
Dual Appropriations	(75,174,972)	-	(9,430,634)	(9,430,634)	(84,605,606)
Revolving & Internal Service Funds	(60,393,936)	-	(345,188)	(345,188)	(60,739,124)
NET EXPENDITURE:	716,547,594	4,767,283	38,612,801	43,380,083	759,927,677

FY 2022 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
1	011	General Fund	City Manager's Office		\$37,260		Shelter Generator			X	The division has pursued the purchase and installation of an emergency generator for the past couple years, but was unable to procure alternate funding. The generator is crucial for maintaining electricity in the event of a public safety power shutoff, and will allow the shelter to maintain refrigeration for deceased animals, veterinary medicine, and other crucial electrical functions for the essential service.
2	011	General Fund	City Manager's Office		\$445,129		Visit Berkeley Contract			X	Appropriate additional funds for the Visit Berkeley contract based on additional Transient Occupancy Tax revenues received in FY 2022.
3	011	General Fund	City Manager's Office		\$80,000		Recruitments for HR Director and IT Director			X	Appropriate funds for professional executive recruitment services to fill the vacant Director of Human Resources and Director of Information Technology positions
4	011	General Fund	City Manager's Office/HHCS		\$39,085		Berkeley Relief Fund		X		Accept a \$39,085 payment from the East Bay Community Foundation of funds raised by the Berkeley Relief Fund and authorize the City Manager to allocate these funds to the following: \$10,000 to the Starry Plough Pub and Music Venue and \$18,142.38 to the Eviction Defense Center for the Housing Retention Program. Approved by Council on 12/14/21 through Resolution 70,167-N.S.
5	011	General Fund	Fire		\$73,068		Ground Emergency Medical Transport Program	X			Appropriate funding to the State of California for overpayments for the Ground Emergency Medical Transport program in FY 2011 & FY 2014
6	011	General Fund	Fire		\$250,000		Fire Department Training Academy			X	Appropriate funding for the Fire Department Training Academy
7	011	General Fund	HHCS		\$992	HHPGHB2201	Healthy Berkeley		X		Appropriate fund from the Sugar Sweetened Beverage Grant to support environmental strategies. Approved by Council on 5/25/2021 through Resolution No. 69,904-N.S.
8	011	General Fund	HHCS		\$250,000		Health Equity Consultant			X	Approve funding for Health Equity Consultant Council Referral after staff learned this item cannot be funded through the American Rescue Plan

FY 2022 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
9	011	General Fund	Mayor & Council		\$1,500,000		Pilot Existing Building Electrification Installation Incentives and Just Transition Program		X		Appropriate funding for a Council Budget Referral and Resolution by Vice Mayor Harrison and Councilmember Bartlett for Establishing a Pilot Existing Building Electrification Installation Incentives and Just Transition Program with Pre-Qualified Contractors Meeting Minimum Labor Standards to Assist New Property Owners, Renters and Existing Property Owners with Transition to Zero-Carbon Buildings
10	011	General Fund	Non-Departmental		\$4,110,918		Allocation to Reserves		X		FY 2021 Allocation to Stability Reserve Fund (\$2,261,005) and to Catastrophic Reserve Fund (\$1,849,913). Approved by Council on 12-14-21 with Mayor's Budget Recommendations
11	011	General Fund	Parks, Recreation, and Waterfront		\$150,000	PRWPK22005 and PRWPK22011	West Campus Pool Project and King Pool Project			X	Appropriate additional funding for the West Campus Pool and King Pool projects as bids came out higher than estimate.
12	011	General Fund	Public Works		\$20,000		Staff Augmentation for the Shared Electric Mobility Program			X	Staff augmentation to coordinate Shared Electric Micromobility Permit Program and handle public outreach and engagement using revenue deposited in the General Fund from Shared Electric Micromobility Permit Program payments
	011 Total			\$0	\$6,956,452						
13	016	Measure U1	HHCS		\$250,000		Eviction Defense Center		X		FY 2022 funding for Eviction Defense Center Housing Retention Program. Approved by Council on 6/29/21 through Resolution 69,945-N.S.
	016 Total			\$0	\$250,000						
14	017	Climate Equity Action	Planning		\$600,000		Pilot Climate Equity Action program		X		Establish a Pilot Climate Equity Action Fund to Assist Low-Income Residents with Transition to Zero-Carbon Transportation and Buildings
	017 Total			\$0	\$600,000						
15	099	Catastrophic Reserve	Non-Departmental		\$2,700,000		Transfer to Playground Camp Fund		X		Transfer to Playground Camp Fund for Berkeley Tuolumne Camp Rebuild. Approved by Council on 4/4/17 through Resolution No. 67,889 - N.S.
	099 Total			\$0	\$2,700,000						
16	107	Special Tax (Measure E)	HHCS		\$100,000		Consulting Services for Easy Does It		X		Use Measure E reserve funds to procure a consultant and enter into any agreements to provide Easy Does It (EDI) with operational, management, and organizational culture consulting services for an amount not to exceed \$100,000 to ensure initial and sustained implementation of audit findings. Approved by Council on 9/10/19 through Resolution 69,077-N.S.
	107 Total			\$0	\$100,000						
17	111	Fund Raising Activities	HHCS		\$54,167		Meals on Wheels Agency Donations			X	Donation for the Berkeley Meals on Wheels program to support the operations of the program
	111 Total			\$0	\$54,167						

FY 2022 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
18	113	Gilman Sports Field	Non-Departmental		\$25,000		Gilman Sports Fund			X	Transfer to Turf Replacement Fund from the Sports field operating fund.
	113 Total			\$0	\$25,000						
19	125	Playground Camp	Parks, Recreation, and Waterfront		\$728,300	PRWCP19001 and PRWCP22001	BTC Construction Management and BTC Start-up Costs			X	Appropriate funding for continuation of the Berkeley Tuolumne Camp project
20	125	Playground Camp	Parks, Recreation, and Waterfront		\$10,000	PRWEM16004	Cazadero Camp Landslide			X	Funds for City of Berkeley permit fees for Cazadero Camp
21	125	Playground Camp	Parks, Recreation, and Waterfront		\$4,755	PRWEM16004	Cazadero Camp Landslide			X	Appropriate fund for Cazadero Camp Jensen Dorm Project need for Hazard Testing at the Pool Dormitory.
22	125	Playground Camp	Parks, Recreation, and Waterfront		\$10,000		Donation for Echo Lake Camp Youth Scholarships			X	Appropriate donation funding from the Berkeley Echo Lake Camp Association for the Echo Lake Camp youth scholarships
	125 Total			\$0	\$753,055						
23	126	Prop 172	Police		\$500,000		DNA forensic services			X	Add funding to the SERI contract for DNA forensic services
	126 Total			\$0	\$500,000						
24	127	State Transportation Tax	Public Works		\$389,397	PWENST2001	Street Rehab FY2020			X	Appropriate fund to pay for outstanding invoices for FY 2020 Street Rehab project
25	127	State Transportation Tax	Public Works		\$50,000		BSK On-Call Site Assmt/Consult			X	Appropriate funding to pay for the BSK On-call Site Assessment consultant
	127 Total			\$0	\$439,397						
26	128	CDBG	HHCS		\$1,232,491		CDBG Multi-Family Housing Rehab Allocations		X		Funding for the Rosewood Manor Multi-Family Housing Rehab project. Approved by Council through Resolutions 69,719-N.S. on 2/9/21 and 69,830-N.S. on 4/27/21
	128 Total			\$0	\$1,232,491						
27	129	RHSP	Planning		\$25,000		Insurance Deduction for Vehicle #9127			X	Appropriate funding to pay for the insurance deduction of vehicle #9127
	129 Total			\$0	\$25,000						
28	130	Measure B - Local Streets and Roads	Public Works	\$150,000			Ravo Sweeper			X	Carryover of fund for the Ravo Narrow Sweeper
	130 Total			\$150,000	\$0						
29	133	Meas F-Vehicle Registration Fees	Public Works		\$50,000	PWTRBP2208	Bicycle Parking Project		X		Reso #69,709-N.S. Local match to Alameda CTC Agreement #A21-0028 fully executed on 07/23/21.
	133 Total			\$0	\$50,000						
30	134	Measure BB - Local Streets and Road	Public Works		\$337,163	PWENSW2002	Sidewalk Shaving		X		Appropriate fund for Trip Stop Sidewalk Repair contract amendment for FY20 Sidewalk Inspection and Shaving Services. Approved by Council on 04/27/2021 through Resolution No. 69,822-N.S.
31	134	Measure BB - Local Streets and Road	Public Works		\$53,285	PWTRBP2203	Parker Street to Addison Bikeway			X	Appropriate funds for the Parker Street to Addison Bikeways project
32	134	Measure BB - Local Streets and Road	Public Works		\$53,285	PWTRBP2203	Parker St to Addison Bikeway			X	Appropriate funds for the Parker Street to Addison Bikeways project
33	134	Measure BB - Local Streets and Road	Public Works		\$550,000	PWTRCS2001	Southside Complete Streets			X	Budget increase to cover more complex design for Telegraph curbless street concept approved by City Council in Feb 2022

FY 2022 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
34	134	Measure BB - Local Streets and Road	Public Works		\$165,000	PWTRCS2002	Adeline Street Transportation Improvements (preliminary engineering phase)		X		Reso #69,709-N.S. Local match to Alameda CTC Agreement #A22-0025 fully executed on 12/13/21.
35	134	Measure BB - Local Streets and Road	Public Works		\$53,285	PWTRCS2203	University West Bus Stops			X	Appropriate funds for the University West Bus Stops project
36	134	Measure BB - Local Streets and Road	Public Works		\$139,374	PWTRCS2203	University West Bus Stops		X		Reso #69,709-N.S. Alameda CTC Agreement #A21-0028 fully executed on 07/23/21.
37	134	Measure BB - Local Streets and Road	Public Works		\$110,000	PWTRCS2204	Telegraph Avenue Multimodal Corridor (planning, preliminary engineering phase)		X		Reso #69,709-N.S. Local match to Alameda CTC Agreement #A22-0025 fully executed on 12/13/21.
38	134	Measure BB - Local Streets and Road	Public Works		\$28,551	PWTRCT0918	Ashby/San Pablo Traffic Improvement			X	Appropriate fund for EBMUD hydrant relocation so project can continue
39	134	Measure BB - Local Streets and Road	Public Works		\$610,871	PWTRCT0918	Ashby/San Pablo Traffic Improvement			X	Budget increase of detail project cost estimate increasing engineers, design and construction contingencies, updated staff labor hours and consultant costs, and permit and outside agency fees.
40	134	Measure BB - Local Streets and Road	Public Works		\$300,000	PWTRCT1605	7TH/ANTHONY TRAFFIC SIGNAL			X	Appropriate funding for the construction of the 7th/Anthony Traffic Signal project
41	134	Measure BB - Local Streets and Road	Public Works		\$250,000	PWTRPL2202	BeST Plan Update			X	Appropriate funds for the Berkeley Strategic Transportation Plan Update project
42	134	Measure BB - Local Streets and Road	Public Works		\$56,713	PWTRTC1902	Dwight & CA Intersection Improvements			X	Appropriate funding for the continuation of the Dwight & California Intersection Improvements
43	134	Measure BB - Local Streets and Road	Public Works		\$22,000	PWTRTC2201	Washington Elementary Safe Routes to School (mini-grant project; design phase)		X		Reso #69,709-N.S. Local match to Alameda CTC Agreement #A22-0009 fully executed on 12/13/21.
	134 Total			\$0	\$2,729,527						
44	135	Measure BB - Bike & Pedestrian	Public Works		\$35,765	PWTRBP1802	Milvia Bikeway Project			X	Appropriate funding for the continuation of the Milvia Bikeway Project
45	135	Measure BB - Bike & Pedestrian	Public Works		\$61,909	PWTRBP2201	Martin Luther King Jr. Way Vision Zero Quick Build			X	Appropriate funds for the design and install quick-build pedestrian and bicycle crossing safety improvements between Dwight Way and Russell Street
46	135	Measure BB - Bike & Pedestrian	Public Works		\$166,210	PWTRBP2202	South Sacramento Street Pedestrian Improvements			X	Appropriate funds for the South Sacramento Street Pedestrian Improvements project
47	135	Measure BB - Bike & Pedestrian	Public Works		\$48,950	PWTRBP2204	Ohlone Greenway Modernization & Safety			X	Appropriate funds for the Ohlone Greenway Modernization & Safety Project (Santa Fe Ave. to Franklin St.)
48	135	Measure BB - Bike & Pedestrian	Public Works		\$20,000		Active Transportation Program Grant Applications			X	Consultant support to complete complex grant applications under this very competitive program
	135 Total			\$0	\$332,834						

FY 2022 Annual Appropriations Ordinance Amendment #2 Recommendations

Attachment 2

Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
49	136	Measure BB - Paratransit	HHCS		\$43,000	HHAMBB2201	AG Paratransit Measure BB			X	Increase Paratransit Program Measure BB funding due to sunseting of Measure B Paratransit Program funding
	136 Total			\$0	\$43,000						
50	138	Parks Tax	Parks, Recreation, and Waterfront	\$22,253		PRWPK21002	PARKS STRATEGIC PLAN FUNDING			X	Carryover FY 2021 project funding for project hourly staffing cost in FY 2022.
51	138	Parks Tax	Parks, Recreation, and Waterfront		\$16,720	PRWPK22004	PY 2022 Parks Minor Maintenance			X	Appropriate fund for picnic table and tree planting at Strawberry Creek Park. Funding comes from Rorick Trust for this project.
52	138	Parks Tax	Parks, Recreation, and Waterfront		\$5,700		Parks and Marina Memorial Benches			X	Appropriate fund for Parks and Marina Memorial benches
53	138	Parks Tax	Parks, Recreation, and Waterfront		\$26,566		FY 2022 Parks Minor MTC			X	Appropriate fund for the FY 2022 JPA contribution/payment
54	138	Parks Tax	Parks, Recreation, and Waterfront		\$15,000		FY 2022 JPA contribution			X	Appropriate fund for the FY 2022 AP dog run fence
55	138	Parks Tax	Parks, Recreation, and Waterfront		\$235,000		Increase in EBMUD and Refuse cost			X	Appropriate funding to increase cost in utilities (water and refuse)
	138 Total			\$22,253	\$298,986						
56	140	Measure GG	Fire		\$600,000		Fire Overtime			X	Appropriate additional funds for projected Fire overtime costs in FY 2022
	140 Total			\$0	\$600,000						
57	157	Tobacco Control	HHCS	\$46,371		HHPLLA2101	Tobacco Prevention			X	Carryover of fund to support the Tobacco Prevention program
	157 Total			\$46,371	\$0						
58	302	Operating Grants - State	HHCS		\$5,000,000		Local Housing Trust Fund Grant		X		Approve funding from State of California Department of Housing & Community Services Local Housing Trust Fund for Blake Street (2527 San Pablo) and Maudelle Miller Shirek (2001 Ashby) projects. Both projects will receive \$2.5 million. Approved by Council on 7/14/20 through Resolution No. 69,494-N.S.
	302 Total			\$0	\$5,000,000						
59	306	Capital Grants - State	Public Works		\$351,700	PWTRBP2201	Martin Luther King Jr. Way Vision Zero Quick Build			X	Appropriate funds for the design and install quick-build pedestrian and bicycle crossing safety improvements between Dwight Way and Russell Street
60	306	Capital Grants - State	Public Works		\$131,715	PWTRBP2203	Parker Street to Addison Bikeway			X	Appropriate funds for the Parker Street to Addison Bikeways project
61	306	Capital Grants - State	Public Works		\$131,715	PWTRCS2203	University West Bus Stops			X	Appropriate funds for the University West Bus Stops project
	306 Total			\$0	\$615,130						
62	307	Capital Grants - Local	Public Works		\$214,000	PWTRBP2204	Ohlone Greenway Modernization & Safety			X	Appropriate funds for the Ohlone Greenway Modernization & Safety Project (Santa Fe Ave. to Franklin St.)
63	307	Capital Grants - Local	Public Works		\$110,000	PWTRCS2204	Telegraph Avenue Multimodal Corridor (planning, preliminary engineering phase)		X		Reso #69,709-N.S. Alameda CTC Agreement #A22-0023 fully executed on 12/13/21.
64	307	Capital Grants - Local	Public Works		\$495,000	PWTRCT2201	Adeline Street Transportation Improvements (preliminary engineering phase)		X		Reso #69,709-N.S. Alameda CTC Agreement #A22-0025 fully executed on 12/13/21.

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65	307	Capital Grants - Local	Public Works		\$22,000	PWTRTC2201	Washington Elementary Safe Routes to School (mini-grant project; design phase)		X		Reso #69,709-N.S. Alameda CTC Agreement #A22-0009 fully executed on 12/13/21.
	307 Total			\$0	\$841,000						
66	311	ESG	HHCS	\$678,819			C-ESG-CARES FY21/GRANT BALANCE		X		Appropriate fund from the Emergency Solutions Grant for housing services. Approved by Council on 9/15/2020 through Resolution No. 69,563-N.S.
	311 Total			\$678,819	\$0						
67	312	Health (General)	HHCS		\$6,413	HHPLPP2201	CHDP Lead Prevention Program			X	Revise grant budget to match approved amount
68	312	Health (General)	HHCS		\$46,981	HHPMCA2201	Maternal Child And Adolescent Health			X	Revise grant budget to match approved amount
69	312	Health (General)	HHCS	\$4,382		HHPORL2201	Oral Health Program			X	Carryover of fund for continuance of the Oral Health program
	312 Total			\$4,382	\$53,394						
70	313	Targeted Case Management/Linkages	HHCS		\$4,000	HHPTCM2201	TCM Grant			X	Appropriate TCM grant balance to provide Public Health Services
	313 Total			\$0	\$4,000						
71	315	Mental Health Service Act	HHCS		\$150,000	HHMAAS2201	MHSA-African American Success Program			X	FY22 MHSA Approved Plan
72	315	Mental Health Service Act	HHCS		\$582,000	HHMCD2201	MHSA- COMMUNITY SERVICES AND SUPPORTS (CSS) DEVELOPMENT			X	FY22 MHSA Approved Plan
73	315	Mental Health Service Act	HHCS		\$61,428	HHMCMC2201	MHSA-Covenant House Contract			X	FY22 MHSA Approved Plan
74	315	Mental Health Service Act	HHCS		\$916,731	HHMCSA2201	MHSA-CSS Admin			X	Funds for contract amendment with Berkeley Food & Housing Project for Berkeley Mental Health Flexible Funding Programs and Russell Street Residence
75	315	Mental Health Service Act	HHCS		\$15,149	HHMCSA2201	MHSA-CSS Admin			X	FY22 MHSA Approved Plan
76	315	Mental Health Service Act	HHCS		\$554,494	HHMCSA2201	MHSA CSS Development-General			X	FY22 MHSA Approved Plan
77	315	Mental Health Service Act	HHCS		\$63,050	HHMCSA2201	MHSA CSS Development-General			X	FY22 MHSA Approved Plan
78	315	Mental Health Service Act	HHCS		\$349,400	HHMHFP2201	MHSA Homeless Full Service Partnership			X	FY22 MHSA Approved Plan
79	315	Mental Health Service Act	HHCS		\$220,800	HHMINN2201	MHSA Innovation-Results Based Accountability Contract			X	FY22 MHSA Approved Plan
80	315	Mental Health Service Act	HHCS		\$50,000	HHMITC2201	MHSA Technology Suite			X	FY22 MHSA Approved Plan
81	315	Mental Health Service Act	HHCS		\$215,800	HHMMCM2201	Medi-Cal CALMHSA Help@Hand and Claremont EAP Contracts/PEI Statewide Contract			X	FY22 Medi-Cal Unbudgeted Contracts

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82	315	Mental Health Service Act	HHCS		\$103,956	HHMPAD2201	MHSA PEI Admin-Mental Heal Promotion Campaign			X	FY22 MHSA Approved Plan
83	315	Mental Health Service Act	HHCS		\$388,156	HHMPCE2201	MHSA PEI Community Education and Supports			X	FY22 MHSA Approved Plan
84	315	Mental Health Service Act	HHCS		\$95,000	HHMPDM2201	MHSA PEI Dynamic Mindfulness			X	FY22 Approved Plan
85	315	Mental Health Service Act	HHCS		\$35,230	HHMPHO2101	MHSA PEI Homeless Outreach			X	FY22 Approved Plan
86	315	Mental Health Service Act	HHCS		\$110,000	HHMPSS2201	MHSA PEI Supportive School Program			X	FY22 MHSA Approved Plan
87	315	Mental Health Service Act	HHCS		\$550,987	HHMROM2201	Mental Health State Aid Realignment-MH Project Needs			X	FY22 Unbudgeted Projects-Realignment Fund Balance
88	315	Mental Health Service Act	HHCS		\$491,933	HHMWEL2201	MHSA-CSS Development Wellness		X		Appropriate Fund for the MHSA Wellness Center Operations Contract with Alameda County Behavioral Services approved by Council on 09/28/2021 through Resolution No. 70,038-N.S.
89	315	Mental Health Service Act	HHCS		\$80,314	HHMWET2201	MHSA WET-CalMHSA Bay Area Regional Partnership Contract			X	FY22 Approved Plan
	315 Total			\$0	\$5,034,428						
90	320	SR. NUTRITION (TITLE III)	HHCS		\$723	HHACON2201	AG C1 CONGREGATE			X	Appropriate additional grant funding for Congregate Nutrition program
91	320	SR. NUTRITION (TITLE III)	HHCS		\$10,076	HHAMOW2201	AG Meals on Wheels			X	Appropriate additional grant funding for Home Delivered Nutrition program
	320 Total			\$0	\$10,799						
92	321	C.F.P. Title X	HHCS		\$20,000		Clinical Reproductive Health Services and Education		X		Appropriate funding for the Title X grant fund (awarded \$20k) for reproductive health services and education program
93	321	C.F.P. Title X	HHCS		\$30,000		Supplemental Title X Funding		X		Appropriate fund for supplemental Title X funding for the program period 10/1/2021 to 03/31/2022. Approved by Council on 05/11/2021 through Resolution No. 69,842-N.S.
	321 Total			\$0	\$50,000						
94	326	Alameda County Grants	HHCS		\$13,600		BHSHC-ALCO Alameda Count Grant Increase			X	Revise grant budget to match approved amount
	326 Total			\$0	\$13,600						
95	327	SR SUPPORTIVE SOCIAL SERV	HHCS		\$6,000	HHAINA2201	INFORMATION & ASSISTANCE			X	ONE-TIME-ONLY INCREASE PROJECTION
	327 Total			\$0	\$6,000						
96	328	Family Care Support Program	HHCS		\$3,828	HHACAR2201	AG Family Caregiver			X	Revise grant budget to match approved amount
97	328	Family Care Support Program	HHCS		\$7,000	HHACAR2201	FAMILY CAREGIVER			X	ONE-TIME-ONLY INCREASE PROJECTION
	328 Total			\$0	\$10,828						
98	336	One Time Grant	City Manager's Office		\$10,525		Grant from the William and Flora Hewlett Foundation		X		Appropriate funding to receive a grant award from William and Flora Hewlett Foundation. Authorized by Council on 09/28/2021 through Resolution No. 70,033-N.S.

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99	336	One Time Grant	City Manager's Office		\$3,993,397		Interim Housing Program at Rodeway Inn		X		Appropriate grant funds from the Encampment Resolution Grant Fund (\$1,793,397) and a donation from the University of California, Berkeley (\$2,200,000) for a contract with Abode Services to operate an interim housing program at the Rodeway Inn at 1461 University Avenue. Approved by Council on 4/26/22
100	336	One Time Grant	City Manager's Office		\$3,005,270		1461 University Avenue Lease		X		Appropriate grant funds from the Encampment Resolution Grant Fund and a donation from the University of California, Berkeley to lease the property at 1461 University Avenue to , to operate noncongregate interim housing at the Rodeway Inn for the cohort of individuals currently living in the encampment at People's Park. Approved by Council on 4/26/22
101	336	One Time Grant	HHCS		\$35,103	HHMSSA2201	Mental Health Student Services Act (MHSSA) GRANT- Program Development				FY22 Program Development Award
102	336	One Time Grant	HHCS		\$91,000	HHMTEP2201	TeleHealth Expansion Project		X		Appropriate grant funding for information technology equipment, telehealth licenses, and PPE for the Mental Health program
103	336	One Time Grant	HHCS		\$20,000	HHMTRI2201	Adult Triage Grant-			X	FY22 Balance of Award
104	336	One Time Grant	HHCS		\$472,500	HHOCCM2201	Crisis Care Mobile Unit			X	FY22 Submitted Budget
105	336	One Time Grant	HHCS		\$60,795	HHODIS2201	Disease Intervention Specialist Grant			X	Revise grant budget to match approved amount
106	336	One Time Grant	HHCS		\$19,000	HHPHBY2201	YOUTH BEVERAGE CONSUMER ED & RESEARCH			X	One-time funding from the DOJ
107	336	One Time Grant	HHCS		\$55,463		Provider Relief CARES Act Funding		X		Appropriate Federal COVID-19 Funding from HHS Cares Act Provider Relief Fund. Approved by Council on 12-15-20 through Resolution No. 69,653-N.S.
108	336	One Time Grant	HHCS		\$48,994		Kitchen Electrification - Aging Services		X		Appropriate Fund for the Eastbay Community Energy Grant for the period of 2/1/21 - 12/31/21.
109	336	One Time Grant	Parks, Recreation, and Waterfront		\$300,000	PRWPK21012	Santa Fe Right of Way			X	Appropriate Proposition 68 Funds for Santa Fe Right-of-Way project
	336 Total			\$0	\$8,112,046						
110	338	Bay Area Air Quality Management District	Public Works		\$117,000	PWTRBP2208	Bicycle Parking Project		X		Reso #69,709-N.S. Alameda CTC Agreement #A21-0028 fully executed on 07/23/21.
	338 Total			\$0	\$117,000						
111	339	MTC	Public Works		\$250,000	PWTRBP2206	West Berkeley Quick Build			X	Allocate MTC Funds for the West Berkeley Quick Build project.
112	339	MTC	Public Works		\$75,000	PWTRBP2207	Bicycle Plan			X	Allocate MTC Funds for the Bicycle Plan project.
113	339	MTC	Public Works		\$24,000	PWTRPK1401	Intern for goBerkeley			X	Appropriate funding for an intern for the goBerkeley program

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	339 Total			\$0	\$349,000						
114	340	FEMA	Fire		\$168,272		FEMA Grant		X		Appropriate grant funding from FEMA for Regional Fire Leadership Development Academy. Authorized by Council on 9/28/21 through Resolution No. 70,035-N.S.
	340 Total			\$0	\$168,272						
115	343	State Dept Conserv/Recy/g	Public Works		\$60,710		Residential Recycling Curbside Collections			X	Appropriate funding for the residential recycling curbside collection program
	343 Total			\$0	\$60,710						
116	344	Caltrans Grant	Public Works	\$465,152	\$75,138	PWTRCT1803	NB BART/Sacramento Street Complete Streets			X	Funding needed to finish construction phase of project and spend down grant fund
	344 Total			\$465,152	\$75,138						
117	350	Bio-Terrorism Grant	HHCS		\$173,537	HHPHEP2201	Public Health Emergency Preparedness			X	Revise grant budget to match approved amount
118	350	Bio-Terrorism Grant	HHCS		\$8,000	HHPHEP2201	PHEP Base FY22 Budget			X	FY22 Approved Budget Increase
119	350	Bio-Terrorism Grant	HHCS		\$25,674		PHEP CRI FY22 Budget			X	FY22 Amended Budget
120	350	Bio-Terrorism Grant	HHCS		\$2,573		PHEP Pan Flu FY22 Budget			X	FY22 Amended Budget
	350 Total			\$0	\$209,784						
121	351	UASI Regional Fund	Fire & Emergency Svcs	\$9,192			Fire BACM			X	Carryover of UASI grant funding
	351 Total			\$9,192	\$0						
122	501	Capital Improvement	HHCS		\$1,885		Housing Trust Fund - General Fund		X		Appropriate Housing Trust Fund - GF for remaining RCD Contract#32100084, and Satellite Affordable Housing Contract#32100085. Approved by Council on 07/28/20 through Res. No. 69,513-N.S.
123	501	Capital Improvement	Public Works		\$4,643	PWENBM2004	MHS Wall Repair - 2636-2640 MLK			X	Appropriate fund to repair wall at MHS 2636 MLK (substantial damage)
124	501	Capital Improvement	Public Works	\$27,237		PWENBM2103	FS #7 Fire Alarm Control Panel Replacement			X	Carryover funding for Fire Station#7 Fire Alarm Control Panel Replacement project.
125	501	Capital Improvement	Public Works	\$13,070		PWENCB2104	Corp Yard Mezzanine			X	Carryover funding to continue the Corp yard electrical warehouse mezzanine seismic upgrade project
126	501	Capital Improvement	Public Works		\$132,311	PWENSR1542	Sewer Laterals & CCTV			X	On-going rehabilitation of city-owned sewer laterals
127	501	Capital Improvement	Public Works	\$32,400		PWENSW2004	Pathways FY 2020			X	Carryover funding to continue the Pathways FY 2020 project
128	501	Capital Improvement	Public Works		\$42,309	PWTRCT0918	Ashby/San Pablo Traffic Improvement			X	Appropriate fund for Ashby/San Pablo Traffic improvement project (widening the WB Approach)
129	501	Capital Improvement	Public Works		\$50,000		FY 2022 Annual Sidewalk Grinding allocation			X	Appropriate the annual CIP fund sidewalk program allocation for grinding
130	501	Capital Improvement	Public Works	\$195,000			ADA Curb Ramp maintenance & replacement			X	To carryover the FY 2021 Annual ADA curb ramp maintenance/ replacement budget
	501 Total			\$267,707	\$231,148						

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Item #	Fund #	Fund Name	Department	Recommended Carryover	Recommended Adjustment	Project Number	Description/Project name	Mandated by Law	Authorized by Council	City Manager Request	Comments/Justification
131	511	Measure T1	Public Works	\$1,811		PWENCB1405	Mental Health Renovation			X	Carryover of fund to continue the Mental Health renovation project
132	511	Measure T1	Public Works		\$150,000	PWENSD2103	Storm Drain Improvement FY 2021			X	Appropriate Meas T1 Fund for FY21 Storm Drain Improvement Project. This additional funding request is for the Construction Phase (bids higher than anticipated) including 15% contingency
133	511	Measure T1	Public Works	\$651,924		PWT1CB1901	NBSC SEISMIC RETROFIT - T1			X	Carryover of T1 fund for the continuation of the construction phase of the NBSC Seismic Retrofit project
134	511	Measure T1	Public Works		\$350,000	PWT1CB1901	NBSC SEISMIC RETROFIT - T1			X	Appropriate funding for the continuation of the construction phase of the NBSC Seismic Retrofit project
135	511	Measure T1	Public Works	\$100,000		PWT1CB2207	OXFORD & TELEGRAPH/CHANNING GRGE&RI			X	Carryover of fund to continue the garage project
136	511	Measure T1	Public Works	\$100,000		PWT1CB2208	EMERG POWER SUPPLY SOLAR BATTERIES			X	Carryover of fund to continue the Emergency Power Supply Solar Batteries project
137	511	Measure T1	Public Works		\$85,000	PWT1CB2209	PW CY IMPROV GREEN BLDG			X	Appropriate funding for the PW CorpYard Improvement Green Building project
	511 Total			\$853,735	\$585,000						
138	512	Measure O HSG	HHCS		\$5,452,871		Ashby Maudelle Miller Shirek Community (2001 Ashby)		X		Appropriate balance of Measure O funding for the Maudelle Miller Shirek Community project (2001 Ashby)
	512 Total			\$0	\$5,452,871						
139	601	Zero Waste	Public Works		\$1,346,627		Ecology Center Contract		X		Appropriate funding for the new Ecology Center contract for residential curbside recycling
140	601	Zero Waste	Public Works		\$34,158		Vehicle Replacement Shortfall			X	Appropriate funding for the shortfall to the vehicle replacement payments
141	601	Zero Waste	Public Works		\$281,857		Vehicle Replacement Shortfall			X	Appropriate funding for the shortfall to the vehicle replacement payments
142	601	Zero Waste	Public Works		\$202,391		Vehicle Replacement Shortfall			X	Appropriate funding for the shortfall to the vehicle replacement payments
143	601	Zero Waste	Public Works		\$73,128		Vehicle Replacement Shortfall			X	Appropriate funding for the shortfall to the vehicle replacement payments
144	601	Zero Waste	Public Works		\$139,379		Vehicle Replacement Shortfall			X	Appropriate funding for the shortfall to the vehicle replacement payments
145	601	Zero Waste	Public Works		\$52,451		Vehicle Replacement Shortfall			X	Appropriate funding for the shortfall to the vehicle replacement payments
	601 Total			\$0	\$2,129,991						
146	607	Mar - Dept. of Boating & Waterway	Parks, Recreation, and Waterfront		\$42,000	PRWWF22005	DBW 2021 SAVE Grant		X		Appropriate funding for DBW 2021 SAVE grant program. Approved by Council on 05/21/2021 through Res. No. 69,876-N.S.
147	607	Mar - Dept. of Boating & Waterway	Parks, Recreation, and Waterfront		\$20,000	PRWWF22010	DBW Boating Safety and Enforcement Equipment (BSEE) Grant		X		This is for the purchase and replacement of equipment related to boating safety located at the Berkeley Marina. There is no cost share requirement for this grant. Approved by Council on 10-26-21 through Resolution No. 70,087-N.S.
	607 Total			\$0	\$62,000						
148	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$4,200	PRWWF22005	DBW 2021 SAVE Grant		X		Appropriate funding for DBW 2021 SAVE grant program. Approved by Council on 05/21/2021 through Res. No. 69,876-N.S.

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149	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$315,000	PRWWF22006 PRWWF22007	D & E Bathroom Fence FY22 Waterfront Pilings			X	Appropriate funding for the D&E Bathroom fence project and the FY 2022 Waterfront Pilings project
150	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$39,500	PRWWF22009	Hana Japan Fire Suppression			X	Appropriate funding for Hana Japan Fire Suppression project.
151	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$20,479	PRWWF22009	Hana Japan Fire Suppression			X	This contract is for emergency work to fix the standpipe outside Hana Japan at the Waterfront, after a car hit and damaged the standpipe and comprised fire suppression capabilities to the restaurant.
152	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$9,500		Parks and Marina Memorial Benches			X	Appropriate funding for Parks and Marina Memorial benches
153	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$50,000		Increase in EBMUD cost			X	Appropriate funding for increased EBMUD cost
154	608	Marina Operations/Maint	Parks, Recreation, and Waterfront		\$1,900		Donation fund for memorial benches		X		Appropriate donation funds for a memorial bench at Shorebird Park at the Berkeley Marina in memory of Shay M. Finnegan. Approved by Council on 9/28/21 through Resolution No. 70,042 - N.S.
	608 Total			\$0	\$440,579						
155	611	Sanitary Sewer	Public Works	\$204,202	\$33,870	PWENSR2001	SS REHAB - SAN PABLO AVE			X	Carryover and appropriate new funding for the continuation of the Sanitary Sewer Rehabilitation San Pablo Ave
156	611	Sanitary Sewer	Public Works	\$2,065,469	\$180,773	PWENSR2102	SS REHAB MLK JR WAY CEDAR ET AL			X	Carryover and appropriate new funding for the continuation of the Sanitary Sewer Rehabilitation MLK Jr Way Et Al project
	611 Total			\$2,269,671	\$214,643						
157	622	Unified Program (CUPA)	Planning		\$50,000		CUPA Software			X	Toxics Replacement Software
	622 Total			\$0	\$50,000						
158	671	Equipment Replacement	Public Works		\$345,188		Overhaul of #6505 Wheel Loader			X	Overhaul was paid out of Equipment Maintenance Fund and needs to be reimbursed
	671 Total			\$0	\$345,188						
159	781	Tourism BID	City Manager's Office		\$456,165		Tourism BID Visit Berkeley Contract			X	Appropriate additional funds for the Tourism BID Visit Berkeley Contract based on additional revenues received in FY 2022.
	781 Total			\$0	\$456,165						
	Grand Total			\$4,767,283	\$48,388,623						

